Vendor Name	Description	Amount Paid
3M	Supplies and Materials	2,121.77
3m Co	Maint. & Repairs	7,412.00
3m Co	Inventory	125,541.18
AC Legg Inc	Inventory	8,397.50
Accu Sew Inc	Communications	14.53
Accu Sew Inc	Supplies and Materials	1,291.63
Action Security Systems Inc	Maint. & Repairs	80.00
Add-Vantage Casters & Materials Handling	Communications	22.93
Add-Vantage Casters & Materials Handling	Maint. & Repairs	207.00
Adecco Employment Services	Prof Services Third Party	3,461.22
Ajs Associates	Supplies and Materials	341.65
A-L Compressed Gases Inc	Supplies and Materials	733.70
Allied Waste Services #840	Utilities and Fuel	4,157.88
Allsbrooks Construction Inc	Maint. & Repairs	2,054.75
American & Efird Inc	Supplies and Materials	3,459.96
American Paper & Twine Co	Supplies and Materials	7,243.56
American Paper & Twine Co	Inventory	8,270.62
American South Pest Control Llc	Maint. & Repairs	500.00
Americourt Hotel	Travel	309.75
Amerigas-Crossville	Utilities and Fuel	2,734.72
Ameripride	Supplies and Materials	2,531.32
Asheboro Elastics Corp	Supplies and Materials	4,066.00
Associated Packaging Inc	Supplies and Materials	3,619.07
At & T	Communications	8.40
Athens Paper	Supplies and Materials	975.00
Athens Paper	Inventory	5,458.50
AUS South Lockbox	Maint. & Repairs	74.00
Averitt Express Inc	Communications	6,450.42
Best Disposal Service	Utilities and Fuel	4,412.85
Best Uniforms Inc	Inventory	13,401.50
Best Wade Petroleum	Motor Vehicle Operation	1,474.00
Bills Hood Cleaning Service LLC	Supplies and Materials	3,150.00
Bledsoe Telephone Cooperative Inc	Communications	432.64
Bobcat Of Knoxville	Motor Vehicle Operation	2,881.59
Boiler Supply Company Inc	Maint. & Repairs	2,205.00
Brauer Material Handling Systems Inc	Communications	92.75
Brauer Material Handling Systems Inc	Supplies and Materials	31.28
Brauer Material Handling Systems Inc	Rentals and Insurance	589.12
Brauer Material Handling Systems Inc	Motor Vehicle Operation	6,657.66
Brenntag Mid-South, Inc	Communications	75.00
Brenntag Mid-South, Inc	Supplies and Materials	468.70
Brother International Corp	Supplies and Materials	8.26
Brulin & Company Inc	Supplies and Materials	4,345.80
Brulin & Company Inc	Inventory	11,280.50
C L Smith Co	Inventory	4,026.91
Carnegie Hotel	Travel	385.00
Carolina Emblem Company Inc	Inventory	3,995.71
Carolyn S Woodson	Prof Services Third Party	1,920.06
Carpin Mfg Inc	Communications	89.85
Carpin Mfg Inc	Inventory	880.08
CenturyLink	Communications	48.97
Charm Sciences Inc	Supplies and Materials	2,131.00

Vendor Name	Description	Amount Paid
Chestnut Ridge Foam Inc	Inventory	34,665.54
Classic Network Inc	Supplies and Materials	693.40
Cms Uniforms & Equipment Inc	Communications	21.23
Cms Uniforms & Equipment Inc	Inventory	10,693.86
Cole Design Inc	Prof Services Third Party	538.00
Cole Parmer Instrument Co	Supplies and Materials	177.80
Comfort Inn	Travel	1,853.75
Comfort Inn - Greeneville	Travel	1,348.02
Comfort Inn & Suites	Travel	530.16
Corrections Corporation Of America	Utilities and Fuel	9,537.12
Cotswold Industries Inc	Inventory	114,679.63
Count Numbering Machine Inc	Supplies and Materials	108.00
Crown Packaging Corp	Supplies and Materials	2,094.20
Cryovac Inc	Maint. & Repairs	2,105.69
Cryovac Inc	Supplies and Materials	31,128.96
Cumberland Auto Parts Inc	Motor Vehicle Operation	127.57
Cumberland Farmers Coop	Communications	50.00
Cumberland Farmers Coop	Supplies and Materials	59.092.39
D & K Packaging LLC	Supplies and Materials	880.32
Dairy Packaging Inc	Equipment	72,800.00
Davids Diesel Service	Motor Vehicle Operation	117.63
Days Inn	Travel	514.15
Dell Marketing LP	Supplies and Materials	13,847.20
Dell Marketing LP	Data Processing	1,279.06
Deloy L Brown Petroleum Lic	Motor Vehicle Operation	725.00
Dennis Paper Company	Inventory	5,106.90
Direct Supply Healthcare Equipment	Inventory	4,635.69
DK Brand Strategy	Prof Services Third Party	13,200.00
Don Sweat	Prof Services Third Party	3,809.43
Double Envelope	Inventory	6,413.40
Dunlap Industries	Supplies and Materials	308.40
Dunlap Stone Inc	Supplies and Materials	2,301.03
Dyna Pak Corp	Communications	650.00
Dyna Pak Corp	Inventory	22,721.74
Eds Supply Co Inc	Communications	18.79
Eds Supply Co Inc	Maint. & Repairs	1,138.34
Enterprise Rent A Car of TN LLC	Rentals and Insurance	2,437.92
Envelope Product Group LLC	Inventory	2,635.20
Estes Express Lines	Communications	6,156.56
Fedex	Communications	572.23
Fisher Scientific	Communications	4.95
Fisher Scientific	Supplies and Materials	74.04
Flavorseal LLC	Supplies and Materials	
Fuelman	Motor Vehicle Operation	3,112.44 7 505 33
Fujifilm Graphic Systems Usa	Supplies and Materials	7,505.33
Galey & Lord Industries Inc	Supplies and Materials	4,679.10 -261.36
Galey & Lord Industries Inc	•	
<u> </u>	Inventory	69,934.67
General Mills Inc	Inventory Supplies and Materials	29,975.40
Gerald Schwartz, Inc	Supplies and Materials	2,706.04
Gerald Schwartz, Inc	Inventory	321.14
Gerber Technology Inc	Maint. & Repairs	285.00
Gerber Technology Inc	Supplies and Materials	493.26

Vendor Name	Description	Amount Paid
Gloves Inc	Supplies and Materials	46.87
Grainger	Maint. & Repairs	70.04
Grainger	Supplies and Materials	6,202.83
Hampton Inn	Travel	385.00
Hantover Inc	Supplies and Materials	1,237.98
Helena Chemical Company	Supplies and Materials	8,376.50
Herbert Lackey	Travel	245.53
Herculite Products Inc	Inventory	14,170.32
Heritage Equipment Company	Equipment	117,766.80
Hertz Furniture Systems	Inventory	1,217.26
Highland Telephone Cooperative Inc	Communications	80.96
Hinds-Bock Corporation	Maint. & Repairs	2,102.78
Holiday Inn	Travel	774.00
Holiday Inn Express	Travel	763.28
Holiday Inn Express	Travel	970.20
Holiday Inn Express & Suites	Travel	308.00
Holiday Inn Express Hotel & Suites	Travel	1,925.00
Holiday Inn Express Pinnacle White Bridg	Travel	420.28
Holston Gases Inc	Motor Vehicle Operation	26.90
Home Hardware Center	Supplies and Materials	136.52
Hubert Company LLC	Supplies and Materials	527.11
Image Connection LLC	Inventory	24,417.92
Ingersoll Rand Company	Maint. & Repairs	2,950.00
Institutional Wholesale Co Inc	Supplies and Materials	990.12
Institutional Wholesale Co Inc	Inventory	103,596.71
International Office Products	Printing and Duplicating	605.48
International Office Products	Supplies and Materials	5,956.04
Intex DIY Inc	Supplies and Materials	250.00
Isdn-Net Inc	Prof Services Third Party	439.00
JMH Food Group LLC	Inventory	96,030.00
Jms Russel Metals Corp	Inventory	22,746.60
Jones Fiber Products Inc	Inventory	10,937.08
Key Equipment Finance	Rentals and Insurance	2,288.18
Kloete Group Inc	Prof Services Third Party	18,000.00
Kone Inc	Maint. & Repairs	1,353.85
Krueger International Inc	Supplies and Materials	93.75
Krueger International Inc	Inventory	28,294.05
Lathem Time Corp	Supplies and Materials	148.00
Lauderdale County Water System	Utilities and Fuel	10.00
Lauderdale Lumber & Hdwe	Communications	10.00
Lauderdale Lumber & Hdwe	Supplies and Materials	1,413.58
Light Bulb Depot 7, Llc	Supplies and Materials	1,774.62
M & B Products Inc	Inventory	14,683.52
M J Kellner Co Inc	Inventory	108,364.97
Maximum Success	Prof Services Third Party	2,535.10
Maynard Select	Maint. & Repairs	4,359.10
Mcmaster Carr Supply Co	Communications	6.14
Mcmaster Carr Supply Co	Supplies and Materials	134.95
Meriwether Lewis Electric Co-o	Utilities and Fuel	3,944.17
MiDAS Foods International	Inventory	12,934.05
Middle Tennessee Natural Gas	Utilities and Fuel	20.00
Mid-South Drug Testing INC	Prof Services Third Party	974.00

Mid-States Services Inc Inventory 22,752,00 Morgan County Pro Hardware Supplies and Materials 174,95 Motor Parts & Bearing Supplies and Materials 137,00 Mountain Farm International LLC Motor Vehicle Operation 3,338,05 MSC Industrial Supply Co Supplies and Materials 2,770,01 Myers Truck & Caster Sales Co Supplies and Materials 815,00 Nasoo Supplies and Materials 104,59 Nashville Chemical & Equipment Co Utilities and Fuel 717,00 Nashville Rubber & Gasket Co Inc Maint, & Repairs 258,88 Nashville SpringHill Suites Travel 1,837,62 Nashville Tank And Leasing Rentals and insurance 900,00 NES Utilities and Fuel 6,989,03 Nexair Llc Rentals and insurance 6,989,03 Nexair Llc Rentals and insurance 6,989,03 Nexair Llc Rentals and insurance 105,707,47 Northwest Woolen Mills Inventory 105,707,47 Northwest Woolen Mills Inventory 106,700	Vendor Name	Description	Amount Paid
Mountain Farm International LLC Motor Vehicle Operation 3,338.05 Mountain Farm International LLC Motor Vehicle Operation 3,338.05 MSC Industrial Supply Co Supplies and Materials 2,770.01 Muller Martini Corp Supplies and Materials 943.48 Myers Truck & Caster Sales Co Supplies and Materials 1615.00 Nasco Supplies and Materials 1615.00 Nasco Supplies and Materials 1615.00 Nashville Chemical & Equipment Co Utilities and Fuel 1717.00 Nashville Chemical & Equipment Co Utilities and Fuel 1717.00 Nashville Springhilli Suites Travel 1,837.82 Nashville Tank And Leasing NES Utilities and Fuel 6,399.03 Nexair Llc Rentals and Insurance 900.00 NES Utilities and Fuel 6,399.03 Nexair Llc Rentals and Insurance 1853.00 Nichols Aluminum Inventory 105,707.47 Northwest Woolen Mills Inventory 105,707.47 Northwest Woolen Mills Inventory 104,107.05 Novacopy Inc Data Processing 11,2795.92 Oce Imagistics Inc Old Hickory Inn Travel 92.40 Old Hickory Inn Travel 92.40 Old Hickory Inn 104,107.05 OReilly Auto Parts Motor Vehicle Operation 129.97 Overhead Door Co of Nashville Commercial Maint. & Repairs 300.00 Package Products Company Inc Supplies and Materials 1613.67 Piedmont Natural Gas Co Utilities and Fuel Plateau Office Supplies Inc Supplies and Materials 1613.67 Piedmont Natural Gas Co Utilities and Fuel Plateau Office Supplies Inc Supplies and Materials 1613.67 Piedmont Natural Gas Co Utilities and Fuel Plateau Office Supplies Inc Supplies and Materials 1613.67 Piedmont Natural Gas Co Utilities and Fuel Plateau Office Supplies Inc Supplies and Materials 1613.67 Piedmont Natural Gas Co Utilities and Fuel Plateau Office Supplies Inc Supplies and Materials 1613.67 Piedmont Natural Gas Co Utilities and Fuel Plateau Office Supplies Inc Supplies and Materials 1613.67 Piedmont Natural Gas Co Utilities and Fuel Plateau Office Supplies Inc Supplies and Materials 1613.67 Piedmont Natural Gas Co Utilities and Fuel Plateau Office Supplies Inc Supplies and Materials 1613.67 Piedmont Natural Gas Co Utilities and Fuel Plateau Office Supplies Inc Sup	Mid-States Services Inc	Inventory	22,752.00
Mountain Farm International LLC Motor Vehicle Operation 3,338.05 MSC Industrial Supply Co Supplies and Materials 2,770.01 Msc Muller Martini Corp Supplies and Materials 943.48 Myers Truck & Caster Sales Co Supplies and Materials 104.59 Nasco Supplies and Materials 104.59 Nasco Supplies and Materials 104.59 Nastrials Chemical & Equipment Co Utilities and Fuel 717.00 Nashville Chemical & Equipment Co Utilities and Fuel 717.00 Nashville SpringHill Suites Travel 1,837.82 Nashville Tank And Leasing Rentals and Insurance 900.00 NES Utilities and Fuel 6,989.03 Nexair Llc Rentals and Insurance Nichols Aluminum Inventory 105,707.47 Northwest Woolen Mills Inventory 105,707.47 Northwest Woolen Mills Inventory 104,755.52 Coc Imagistics Inc Old Hickory Inn Travel 004 Michory Inn Travel 007 Moracopy Inc 008 Data Processing 12,795.52 OReilly Auto Parts 008 Motor Vehicle Operation 129.97 Overhead Door Co of Nashville Commercial Naint. & Repairs 008 Materials 008 Materials 009 Materials 000 Materia	Morgan County Pro Hardware	Supplies and Materials	174.95
MSC Industrial Supply Co Muller Martini Corp Supplies and Materials 943.48 Myers Truck & Caster Sales Co Supplies and Materials 943.48 Myers Truck & Caster Sales Co Supplies and Materials 104.59 Nashville Chemical & Equipment Co Utilities and Fuel 717.00 Nashville Chemical & Equipment Co Nashville SpringHill Suites Travel Rentals and Insurance 990.00 NES Utilities and Fuel 6,989.03 Nexair Lic Rentals and Insurance 953.00 Nichols Aluminum Inventory Northwest Woolen Mills Inventory Northwest Woolen Mills Inventory Odd Hickory Inn Odd Hickory Inn Odd Hickory Inn Odd Hickory Inn Omnova Solutions Inc Inventory Ourerhead Door Co of Nashville Commercial Package Products Company Inc Supplies and Materials 163.67 Pledmont Natural Gas Co Utilities and Fuel Supplies and Materials 163.67 Pledmont Natural Gas Co Utilities and Fuel 210.66 Pleasing Communications 103.67 Pleasing Rentals and Insurance 123.67 Printing and Duplicating 163.67 Pleasing Rentals and Insurance 163.67 Pleasing Communications 163.67 Printing Inn Trailer Leasing Rentals and Insurance 12,768.22 Plm Trailer Leasing Rentals and Insurance 12,768.22 Plm Trailer Leasing Motor Vehicle Operation 2,783.49 Prortionpac Inventory 12,768.22 Plm Trailer Leasing Rentals and Insurance 12,768.22 Plm Trailer Leasing Motor Vehicle Operation 2,783.49 Prortionpac Inventory Practical Software Solutions Inc Prof Services Third Party 2,383.49 Prortionpac Printers And Duplicator Service Inc Supplies and Materials 119,90 Purity Dairles, Incorporated Inventory 15,733.61 Qu	Motor Parts & Bearing	Supplies and Materials	137.00
Muller Martini Corp Supplies and Materials Myers Truck & Caster Sales Co Supplies and Materials 104.59 Nasco Supplies and Materials 104.59 Nashville Chemical & Equipment Co Utilities and Fuel 1717.00 Nashville Chemical & Equipment Co Utilities and Fuel 1717.00 Nashville SpringHill Suites Travel Nashville SpringHill Suites Travel Nashville Tank And Leasing Rentals and Insurance 900.00 NES Utilities and Fuel 6,989.03 Nexair Lic Rentals and Insurance 988.00 Nichols Aluminum Inventory 105,707.47 Northwest Woolen Mills Inventory Northwest Woolen Mills Inventory 102,0160.00 Coe Imagistics Inc Printing and Duplicating 3,180.66 Old Hickory Inn Travel 92.40 Omnova Solutions Inc Inventory Northwest Department of Supplies and Materials 102.00 Really Auto Parts Motor Vehicle Operation Package Products Company Inc Supplies and Materials 103.31,7 Parish Mig Inc Supplies and Materials 104.66.67 Pletaeu Office Supplies Inc Supplies and Materials 104.17 Plm Trailer Leasing Communications 104.12 Plm Trailer Leasing Motor Vehicle Operation 105.67 Practical Software Solutions Inc Prof Services Third Party 105.661.20 Practical Software Solutions Inc Prof Services Third Party 105.733.61 Printers And Duplicator Service Inc Supplies and Materials 119.90 Purity Dairies, Incorporated Inventory 105.733.61 Printers And Duplicator Service Inc Supplies and Materials 119.90 Purity Dairies, Incorporated Inventory 15.733.61 Printers And Duplicator Service Inc Supplies and Materials 119.90 Purity Service Inc Supplies and Materials 119.90 Purity Service Inc Supplies and Materials 119.90 Purity Service Inc Supplies and Materials 22.865.62 Prof Services Third Party 51.00 Quality Service Inc Supplies and Materials 22.865.62 Rex Bowlling Prof Services Third Party 51.00 Quality Service Inc Supplies and Materials 22.865.62 Rex Bowlling Prof Services Third Party 55.60.00 Rex Pattern Vehicle Operation 50.20 Rex Boulding Prof Services Third Party 50.60.00 Rex Pattern Vehicle Operation 50.20 Reverse Vehicle Operation 50.20 Repert Service Motor Vehicle Ope	Mountain Farm International LLC	Motor Vehicle Operation	3,338.05
Myers Truck & Caster Sales Co Nasco Supplies and Materials 104.59 Nashville Chemical & Equipment Co Utilities and Fuel Travel Nashville Rubber & Gasket Co Inc Nashville Rubber & Gasket Co Inc Nashville SpringHill Suites Travel 1,837.82 Nashville Tank And Leasing Rentals and Insurance 900.00 NES Utilities and Fuel 6,989.03 Nexair Llc Rentals and Insurance 105.00 Nichols Aluminum Inventory Northwest Woolen Mills Inventory Northwest Woolen Mills Inventory Northwest Woolen Mills Inventory Northwest Woolen Mills Inventory Nord Baje Decessing 12,795.82 Oce Imagistics Inc Old Hickory Inn Travel 92.40 Omnova Solutions Inc Inventory Northous Supplies and Materials Rentals and Insurance 129.97 Overhead Door Co Of Nashville Commercial Maint. & Repairs 360.00 Package Products Company Inc Supplies and Materials 163.67 Piedmont Natural Gas Co Utilities and Fuel 210.66 Pilateau Office Supplies Inc Supplies and Materials 621.17 Pilm Trailer Leasing Rentals and Insurance 12,768.02 Pilm Trailer Leasing Rentals and Insurance 12,768.02 Pilm Trailer Leasing Motor Vehicle Operation 2,783.49 Portionpac Inventory 25,661.20 Practical Software Solutions Inc Data Processing 19,422.02 Printers And Duplicator Service Inc Communications 21,668.02 Printers And Duplicator Service Inc Supplies and Materials 119,90 Practical Software Solutions Inc Data Processing 19,422.02 Printers And Duplicator Service Inc Supplies and Materials 119,90 Printers And Duplicator Service Inc Supplies and Materials 119,90 Printers And Duplicator Service Inc Supplies and Materials 119,90 Printers And Duplicator Service Inc Supplies and Materials 119,90 Printers And Duplicator Service Inc Supplies and Materials 119,90 Printers And Duplicator Service Inc Supplies and Materials 119,90 Printers And Duplicator Service Inc Supplies and Materials 119,90 Printers And Duplicator Service Inc Supplies and Materials 119,90 Printers And Duplicator Service Inc Supplies and Mate	MSC Industrial Supply Co	Supplies and Materials	2,770.01
Nasco Supplies and Materials 104.59 Nashville Chemical & Equipment Co Utilities and Fuel 717.00 Nashville SpringHill Sultes 713.00 Nashville SpringHill Sultes 713.00 Nashville SpringHill Sultes 713.00 Nashville SpringHill Sultes 713.00 Nashville Tank And Leasing Rentals and Insurance 900.00 NES Utilities and Fuel 6,989.03 Nexair Lic Rentals and Insurance 583.00 Nichols Aluminum Inventory 105,707.47 Northwest Woolen Mills Inventory 20,160.00 Novacopy Inc Data Processing 12,795.82 Oce Imagistics Inc Printing and Duplicating 3,180.66 Old Hickory Inn Travel 92.40 Old Hickory Inn Travel 92.40 Old Hickory Inn Travel 92.40 Overhead Door Co Of Nashville Commercial Maint. & Repairs 360.00 Package Products Company Inc Supplies and Materials 163.37 Piedmont Natural Gas Co Utilities and Fuel 210.66 Plateau Office Supplies Inc Supplies and Materials 621.17 Plm Trailer Leasing Communications 0.12 Plm Trailer Leasing Rentals and Insurance 12,168.02 Plm Trailer Leasing Motor Vehicle Operation 2,768.39 Practical Software Solutions Inc Inventory 25,661.20 Practical Software Solutions Inc Data Processing 19,422.50 Printers And Duplicator Service Inc Communications 12,168.02 Printers And Duplicator Service Inc Supplies and Materials 119,90 Purity Dairies, Incorporated Inventory 15,733.61 QE ² Maint. & Repairs 1,063.75 QE ² Maint. & Repair	Muller Martini Corp	Supplies and Materials	943.48
Nashville Chemical & Equipment Co Nashville Rubber & Gasket Co Inc Nashville Rubber & Gasket Co Inc Nashville Rubber & Gasket Co Inc Nashville SpringHill Suites Travel 1,837,82 1,839,03 Nexair Lle Rentals and Insurance 900.00 NES Utilities and Fuel 6,889,03 Nexair Lle Rentals and Insurance 105,707,47 Northwest Woolen Mills Inventory 105,707,47 Northwest Woolen Mills Inventory 104,707,47 Northwest Woolen Mills Inventory 104,708,80 Northologistics Inc 104,709,709,709 Northologistics Inc 105,707,47 Northwest Woolen Mills 105,707,47 N	Myers Truck & Caster Sales Co	Supplies and Materials	815.00
Nashville Rubber & Gasket Co Inc Nashville SpringHill Suites Nashville SpringHill Suites Nashville SpringHill Suites Nashville SpringHill Suites NES Utilities and Fuel Sepage Nexair Llc Rentals and Insurance S83.00 Nexair Llc Rentals and Insurance S83.00 Nichols Aluminum Inventory Northwest Woolen Mills Inventory Novacopy Inc Data Processing 12,795.82 Oce Imagisties Inc Printing and Duplicating Nexair Lo Nonova Solutions Inc Inventory Invento	Nasco	Supplies and Materials	104.59
Nashville SpringHill Suites Travel 1,837.82 Nashville Tank And Leasing Rentals and Insurance 900.00 NES Utilities and Fuel 6,889.03 Nexair Llc Rentals and Insurance 583.00 Nichols Aluminum Inventory 20,160.00 Northwest Woolen Mills Inventory 20,160.00 Novacopy Inc Data Processing 12,795.82 Oce Imagistics Inc Printing and Duplicating 3,180.66 Old Hickory Inn Travel 92.40 Omnova Solutions Inc Inventory 1,043.25 OReilly Auto Parts Motor Vehicle Operation 129.97 Overhead Door Co Of Nashville Commercial Maint. & Repairs 360.00 Package Products Company Inc Supplies and Materials 833.17 Peledmont Natural Gas Co Utilities and Fuel 210.66 Plateau Office Supplies Inc Supplies and Materials 621.17 Plm Trailer Leasing Communications 0.12 Plm Trailer Leasing Rentals and Insurance 12,168.02 Port Trailer Leasing Motor V	Nashville Chemical & Equipment Co	Utilities and Fuel	717.00
Nashville Tank And Leasing Rentals and Insurance 900.00 NES Utilities and Fuel 6,989.03 Nexair Llc Rentals and Insurance 583.00 Nichols Aluminum Inventory 105,707.47 Northwest Woolen Mills Inventory 20,160.00 Novacopy Inc Data Processing 12,795.82 Oce Imagistics Inc Printing and Duplicating 3,180.66 Old Hickory Inn Travel 92.40 Omnova Solutions Inc Inventory 1,043.25 OReilly Auto Parts Motor Vehicle Operation 129.97 Overhead Door Co Of Nashville Commercial Maint. & Repairs 360.00 Package Products Company Inc Supplies and Materials 833.17 Parish Mfg Inc Supplies and Materials 163.67 Piedmont Natural Gas Co Utilities and Fuel 210.66 Plateau Office Supplies Inc Supplies and Materials 621.17 Plm Trailer Leasing Communications 0.12 Plm Trailer Leasing Rentals and Insurance 12,168.02 Plm Trailer Leasing Motor Vehicle Operation 2,783.49 Portionpac Inventory 25,661.20 Practical Software Solutions Inc Data Processing 19,422.50 Practical Software Solutions Inc Data Processing 19,422.50 Printers And Duplicator Service Inc Communications 21.84 Printers And Duplicator Service Inc Supplies and Materials 119.90 Purity Dairies, Incorporated Inventory 15,733.61 QE2 Maint. & Repairs 1,063.75 QP2 Prof Services Third Party 51.00 QP3 Maint. & Repairs 1,063.75 QP3 Maint. & Repairs 1,063.75 QP3 Maint. & Repairs 1,063.75 QP4 Prof Services Third Party 51.00 QP5 Maint. & Repairs 1,063.75 QP5 Prof Service Third Party 51.00 QP5 Inc Supplies and Materials 2,885.62 QP5 Prof Service Third Party 51.00 QP7 Services Third Party 51.00 QP7 Maint. & Repairs 1,063.75 QP7 Services Third Party 51.00 QP8 Maint. & Repairs 1,063.75 QP9 Prof Service Third Party 5.00 QP9 Prof Service Thir	Nashville Rubber & Gasket Co Inc	Maint. & Repairs	258.86
NES Utilities and Fuel Rentals and Insurance 583.00 Nichols Aluminum Inventory Data Processing 12,795.82 Oce Imagistics Inc Old Hickory Inn Travel Omnova Solutions Inc Orental Door Co of Nashville Commercial Parish Mfg Inc Supplies and Materials Pilater Leasing Pilater Leasing Printing and Displicating Rentals and Insurance Inventory 1,043.25 OReilly Auto Parts Motor Vehicle Operation Supplies and Materials 360.00 Package Products Company Inc Supplies and Materials 333.17 Parish Mfg Inc Supplies and Materials 621.17 Pilm Trailer Leasing Communications Communications Pilm Trailer Leasing Rentals and Insurance 12,168.02 Pilm Trailer Leasing Motor Vehicle Operation 2,783.49 Portionpac Inventory 25,661.20 Practical Software Solutions Inc Prof Services Third Party 3,338.93 Practical Software Solutions Inc Prof Services Third Party 7,733.81 PSW Supplies and Materials 42,42 PSW Supplies and Materials 119.90 Purity Dairies, Incorporated Inventory 15,733.81 QE² Maint. & Repairs Motor Vehicle Operation 2,783.49 Purity Dairies, Incorporated Inventory 15,733.81 QE² Maint. & Repairs 1,063.75 QE² Prof Services Third Party 3,338.93 Purity Dairies, Incorporated Inventory 15,733.81 QE² Maint. & Repairs 1,063.75 QE² Prof Services Third Party 2,7712.50 Rome Fastener Corp Supplies and Materials 2,885.62 Rome Fastener Corp Supplies and Materials 9,266.59 Rome Fastener Corp Supplies and Materials 9,774.2 Roces Equipment Rental Rentals and Insurance 600.00	Nashville SpringHill Suites	Travel	1,837.82
Nexair LIC Nichols Aluminum Inventory Northwest Woolen Mills Inventory Northwest Woolen Mills Inventory Nordopy Inc Oce Imagistics Inc Old Hickory Inn Travel Omnova Solutions Inc Orehead Door Co Of Nashville Commercial Pacish My Inc Pacish	Nashville Tank And Leasing	Rentals and Insurance	900.00
Nichols Aluminum Inventory 105,707.47 Northwest Woolen Mills Inventory 20,160.00 Novacopy Inc Data Processing 12,795.82 Oce Imagistics Inc Printing and Duplicating 3,180.66 Old Hickory Inn Travel 92.40 Omnova Solutions Inc Inventory 1,043.25 OReilly Auto Parts Motor Vehicle Operation 129.97 Overhead Door Co Of Nashville Commercial Maint. & Repairs 360.00 Package Products Company Inc Supplies and Materials 833.17 Parish Mfg Inc Supplies and Materials 163.67 Piedmont Natural Gas Co Utilities and Fuel 210.66 Plateau Office Supplies Inc Supplies and Materials 621.17 Plm Trailer Leasing Communications 0.12 Plm Trailer Leasing Rentals and Insurance 12,168.02 Pm Trailer Leasing Motor Vehicle Operation 2,783.49 Portionpac Inventory 25,661.20 Practical Software Solutions Inc Practical Software Solutions Inc Data Processing 19,422.50	NES	Utilities and Fuel	6,989.03
Northwest Woolen Mills Inventory 20,160.00 Novacopy Inc Data Processing 12,795.82 Oce Imagistics Inc Printing and Duplicating 3,180.66 Old Hickory Inn Travel 92.40 Omnova Solutions Inc Inventory 1,043.25 OReilly Auto Parts Motor Vehicle Operation 129.24 Overhead Door Co Of Nashville Commercial Maint. & Repairs 360.00 Package Products Company Inc Supplies and Materials 833.17 Parish Mfg Inc Supplies and Materials 163.67 Piedmont Natural Gas Co Utilities and Fuel 210.66 Plateau Office Supplies Inc Supplies and Materials 621.17 Plm Trailer Leasing Communications 0.12 Plm Trailer Leasing Rentals and Insurance 12,168.02 Plm Trailer Leasing Motor Vehicle Operation 2,783.49 Portionpac Inventory 25,661.20 Practical Software Solutions Inc Prof Services Third Party 3,338.93 Practical Software Solutions Inc Data Processing 19,422.50 <td< td=""><td>Nexair LIc</td><td>Rentals and Insurance</td><td>583.00</td></td<>	Nexair LIc	Rentals and Insurance	583.00
Novacopy Inc Oce Imagistics Inc Ore Inventory Inventory 1,043.25 OReilly Auto Parts Overhead Door Co Of Nashville Commercial Maint. & Repairs 360.00 Package Products Company Inc Supplies and Materials Parish Mfg Inc Peidmont Natural Gas Co Utilities and Fuel 210.66 Plateau Office Supplies Inc Supplies and Materials Communications 0.12 Plm Trailer Leasing Communications 0.12 Plm Trailer Leasing Rentals and Insurance 12,168.02 Pm Trailer Leasing Motor Vehicle Operation 2,783.49 Portionpac Inventory 25,661.20 Practical Software Solutions Inc Prof Services Third Party 3,338.93 Practical Software Solutions Inc Printers And Duplicator Service Inc Communications 21.64 Printers And Duplicator Service Inc Supplies and Materials 42.42 PSW Supplies and Materials 119.90 Purity Dairies, Incorporated Inventory 15,733.61 QE² Maint. & Repairs 1,063.75 QE² Prof Services Third Party 51.00 Quality Service Inc Supplies and Materials 304.25 QVS Inc Supplies and Materials 2,885.62 RX Bowling Prof Services Third Party 51.00 Quality Service Inc Supplies and Materials 304.25 QVS Inc Supplies and Materials 2,885.62 RX Bowling Prof Services Third Party 51.00 Quality Service Inc Supplies and Materials 304.25 QVS Inc Supplies and Materials 2,885.62 RX Bowling Prof Services Third Party 51.00 Quality Service Inc Motor Vehicle Operation 502.90 Riverview Vet Service Prof Services Third Party 566.50 Rome Fastener Corp Supplies and Materials 977.42 RSC Equipment Rental	Nichols Aluminum	Inventory	105,707.47
Oce Imagistics Inc Old Hickory Inn Travel Old Hickory Inn Travel Omnova Solutions Inc Inventory Overhead Door Co Of Nashville Commercial Package Products Company Inc Parish Mfg Inc Piedmont Natural Gas Co Plateau Office Supplies Inc Plm Trailer Leasing Portiolpac Practical Software Solutions Inc Printers And Duplicator Service Inc Printers And Duplicator Service Inc Printers And Duplicator Service Inc Purity Dairies, Incorporated Natural Service Prof Services Third Party Overhead Door Co Push Services Third Party Supplies and Materials Overhead Door Co Push Services Third Party Overhead Door Co Push Services Third Party Dairies, Incorporated National Service Inc Supplies and Materials Overhicle Operation Overhicle Ov	Northwest Woolen Mills	Inventory	20,160.00
Old Hickory Inn Omnova Solutions Inc Inventory	Novacopy Inc	Data Processing	12,795.82
Omnova Solutions Inc OReilly Auto Parts Motor Vehicle Operation 129.97 Overhead Door Co Of Nashville Commercial Maint. & Repairs 360.00 Package Products Company Inc Supplies and Materials 833.17 Parish Mfg Inc Supplies and Materials 163.67 Piedmont Natural Gas Co Utilities and Fuel 210.66 Plateau Office Supplies Inc Supplies and Materials 621.17 PIm Trailer Leasing Communications 0.12 PIm Trailer Leasing Motor Vehicle Operation 2,783.49 Portionpac Inventory 25,661.20 Practical Software Solutions Inc Prof Services Third Party 3,338.93 Practical Software Solutions Inc Data Processing 19,422.50 Printers And Duplicator Service Inc Communications 21.64 Printers And Duplicator Service Inc Supplies and Materials 119.90 Purity Dairies, Incorporated Inventory 15,733.61 QE2 Maint. & Repairs 1,063.75 QE2 Prof Services Third Party 51.00 Quality Service Inc Supplies and Materials 2,885.62 QVS Inc Supplies and Materials 2,885.62 Rex Bowling Prof Services Third Party 2,712.50 Ripley Gas & Water Dept Utilities and Fuel Sec.29 Ripley Parts & Tire Service Prof Services Third Party Prof	Oce Imagistics Inc	Printing and Duplicating	3,180.66
OReilly Auto Parts Overhead Door Co Of Nashville Commercial Maint. & Repairs 360.00 Package Products Company Inc Supplies and Materials 833.17 Parish Mfg Inc Supplies and Materials 163.67 Piedmont Natural Gas Co Utilities and Fuel 210.66 Plateau Office Supplies Inc Supplies and Materials 621.17 Plm Trailer Leasing Communications 0.12 Plm Trailer Leasing Rentals and Insurance 12,168.02 Plm Trailer Leasing Motor Vehicle Operation 2,783.49 Portionpac Inventory 25,661.20 Practical Software Solutions Inc Prof Services Third Party 3,338.93 Practical Software Solutions Inc Data Processing 19,422.50 Printers And Duplicator Service Inc Supplies and Materials 42.42 PSW Supplies and Materials 119.90 Purity Dairies, Incorporated Inventory 15,733.61 QE² Prof Services Third Party 51.00 Quality Service Inc Supplies and Materials 304.25 QVS Inc Supplies and Materials 304.25 QVS Inc Supplies and Materials 304.25 Rex Bowling Prof Services Third Party 2,712.50 Ripley Gas & Water Dept Utilities and Fuel Services Third Party 566.50 Rex Bowling Prof Services Third Party 566.50 Rogers Petroleum Inc Motor Vehicle Operation 9,266.59 Rome Fastener Corp Supplies and Materials 977.42 RSC Equipment Rental Rentals and Insurance 600.00	Old Hickory Inn	Travel	92.40
Overhead Door Co Of Nashville Commercial Package Products Company Inc Supplies and Materials Sa3.17 Parish Mfg Inc Supplies and Materials 163.67 Piedmont Natural Gas Co Utilities and Fuel 210.66 Plateau Office Supplies Inc Supplies and Materials 621.17 Plm Trailer Leasing Communications 0.12 Plm Trailer Leasing Rentals and Insurance 12,168.02 Plm Trailer Leasing Motor Vehicle Operation 2,783.49 Portionpac Inventory Practical Software Solutions Inc Prof Services Third Party 3,338.93 Practical Software Solutions Inc Data Processing 19,422.50 Printers And Duplicator Service Inc Supplies and Materials 42.42 PSW Supplies and Materials 119.90 Purity Dairies, Incorporated Inventory 15,733.61 QE² Maint. & Repairs 1,063.75 QE² Prof Services Third Party 51.00 Quality Service Inc Supplies and Materials 304.25 QVS Inc Supplies and Materials 304.25 QVS Inc Supplies and Materials 2,885.62 Rex Bowling Prof Services Third Party 2,712.50 Ripley Gas & Water Dept Utilities and Fuel 58.22 Ripley Parts & Tire Service Motor Vehicle Operation 502.90 Riverview Vet Service Prof Services Third Party 566.50 Rogers Petroleum Inc Motor Vehicle Operation 9,266.59 Rome Fastener Corp Supplies and Materials 977.42 RSC Equipment Rental	Omnova Solutions Inc	Inventory	1,043.25
Package Products Company Inc Supplies and Materials 163.67 Piedmont Natural Gas Co Plateau Office Supplies Inc Portionpac Protionpac Practical Software Solutions Inc Printers And Duplicator Service Inc Printers And Duplicator Service Inc Supplies and Materials Supplies and Materials Prof Services Third Party Purity Dairies, Incorporated Quality Service Inc Quality Servi	OReilly Auto Parts	Motor Vehicle Operation	129.97
Parish Mfg Inc Supplies and Materials 163.67 Piedmont Natural Gas Co Utilities and Fuel 210.66 Plateau Office Supplies Inc Supplies and Materials 621.17 PIm Trailer Leasing Communications 0.12 PIm Trailer Leasing Rentals and Insurance 12,168.02 PIm Trailer Leasing Motor Vehicle Operation 2,783.49 Portionpac Inventory 25,661.20 Practical Software Solutions Inc Prof Services Third Party 3,338.93 Practical Software Solutions Inc Data Processing 19,422.50 Printers And Duplicator Service Inc Communications 21.64 Printers And Duplicator Service Inc Supplies and Materials 42.42 PSW Supplies and Materials 119.90 Purity Dairies, Incorporated Inventory 15,733.61 QE² Maint. & Repairs 1,063.75 QE² Prof Services Third Party 51.00 Quality Service Inc Supplies and Materials 304.25 QVS Inc Supplies and Materials 2,885.62 Rex Bowling Prof Services Third Party 2,712.50 Ripley Gas & Water Dept Utilities and Fuel 58.22 Ripley Parts & Tire Service Motor Vehicle Operation 502.90 Riverview Vet Service Prof Services Third Party 566.50 Rogers Petroleum Inc Motor Vehicle Operation 9,266.59 Rome Fastener Corp Supplies and Materials 977.42 RSC Equipment Rental Rentals and Insurance 600.00	Overhead Door Co Of Nashville Commercial	Maint. & Repairs	360.00
Piedmont Natural Gas Co Plateau Office Supplies Inc Supplies and Materials 621.17 PIm Trailer Leasing Communications 0.12 PIm Trailer Leasing Rentals and Insurance 12,168.02 PIm Trailer Leasing Motor Vehicle Operation 2,783.49 Portionpac Inventory Practical Software Solutions Inc Prof Services Third Party Printers And Duplicator Service Inc Printers And Duplicator Service Inc Supplies and Materials Printers And Duplicator Service Inc Psw Supplies and Materials 119,90 Purity Dairies, Incorporated Inventory Raint. & Repairs QE2 Prof Services Third Party Supplies and Materials 1,063.75 QE2 Prof Services Third Party Supplies and Materials 304.25 QVS Inc Supplies and Materials 2,885.62 Rex Bowling Prof Services Third Party Prof Services Thir	Package Products Company Inc	Supplies and Materials	833.17
Plateau Office Supplies Inc PIm Trailer Leasing Communications 0.12 PIm Trailer Leasing Rentals and Insurance 12,168.02 PIm Trailer Leasing Motor Vehicle Operation 2,783.49 Portionpac Inventory Practical Software Solutions Inc Prof Services Third Party Printers And Duplicator Service Inc Printers And Duplicator Service Inc Supplies and Materials Printers And Duplicator Service Inc Piny Supplies and Materials Piny Supplies Inc Prof Services Third Party Printers And Duplicator Service Inc Printers And Duplicator Service Inc Supplies and Materials 119.90 Purity Dairies, Incorporated Inventory Prof Services Third Party Supplies and Materials 304.25 QVS Inc Supplies and Materials Prof Services Third Party Prof Servi	Parish Mfg Inc	Supplies and Materials	163.67
PIm Trailer Leasing Communications 0.12 PIm Trailer Leasing Rentals and Insurance 12,168.02 PIm Trailer Leasing Motor Vehicle Operation 2,783.49 Portionpac Inventory 25,661.20 Practical Software Solutions Inc Prof Services Third Party 3,338.93 Practical Software Solutions Inc Data Processing 19,422.50 Printers And Duplicator Service Inc Communications 21.64 Printers And Duplicator Service Inc Supplies and Materials 42.42 PSW Supplies and Materials 119.90 Purity Dairies, Incorporated Inventory 15,733.61 QE² Maint. & Repairs 1,063.75 QE² Prof Services Third Party 51.00 Quality Service Inc Supplies and Materials 304.25 QVS Inc Supplies and Materials 2,885.62 QVS Inc Supplies and Materials 2,885.62 Rex Bowling Prof Services Third Party 2,712.50 Ripley Gas & Water Dept Utilities and Fuel 58.22 Ripley Parts & Tire Service Motor Vehicle Operation 502.90 Riverview Vet Service Prof Services Third Party 566.50 Rogers Petroleum Inc Motor Vehicle Operation 9,266.59 Rome Fastener Corp Supplies and Materials 977.42 RSC Equipment Rental Rentals and Insurance 600.00	Piedmont Natural Gas Co	Utilities and Fuel	210.66
PIm Trailer Leasing Rentals and Insurance 12,168.02 PIm Trailer Leasing Motor Vehicle Operation 2,783.49 Portionpac Inventory 25,661.20 Practical Software Solutions Inc Prof Services Third Party 3,338.93 Practical Software Solutions Inc Data Processing 19,422.50 Printers And Duplicator Service Inc Communications 21.64 Printers And Duplicator Service Inc Supplies and Materials 42.42 PSW Supplies and Materials 119.90 Purity Dairies, Incorporated Inventory 15,733.61 QE² Maint. & Repairs 1,063.75 QE² Prof Services Third Party 51.00 Quality Service Inc Supplies and Materials 304.25 QVS Inc Supplies and Materials 2,885.62 QVS Inc Supplies and Materials 2,885.62 Rex Bowling Prof Services Third Party 2,712.50 Ripley Gas & Water Dept Utilities and Fuel 58.22 Ripley Parts & Tire Service Motor Vehicle Operation 502.90 Riverview Vet Service Prof Services Third Party 566.50 Rogers Petroleum Inc Motor Vehicle Operation 9,266.59 Rome Fastener Corp Supplies and Materials 977.42 RSC Equipment Rental Rentals and Insurance 600.00	Plateau Office Supplies Inc	Supplies and Materials	621.17
PIm Trailer Leasing Portionpac Inventory Practical Software Solutions Inc Prof Services Third Party Practical Software Solutions Inc Prof Services Third Party Printers And Duplicator Service Inc Printers And Materials Prof Services Inc Prof Services Inc Prof Services Third Party Prof Services Third Pa	Plm Trailer Leasing	Communications	0.12
Portionpac Inventory 25,661.20 Practical Software Solutions Inc Prof Services Third Party 3,338.93 Practical Software Solutions Inc Data Processing 19,422.50 Printers And Duplicator Service Inc Communications 21.64 Printers And Duplicator Service Inc Supplies and Materials 42.42 PSW Supplies and Materials 119.90 Purity Dairies, Incorporated Inventory 15,733.61 QE² Maint. & Repairs 1,063.75 QE² Prof Services Third Party 51.00 Quality Service Inc Supplies and Materials 304.25 QVS Inc Supplies and Materials 2,885.62 Rex Bowling Prof Services Third Party 2,712.50 Ripley Gas & Water Dept Utilities and Fuel 58.22 Ripley Parts & Tire Service Motor Vehicle Operation 502.90 Riverview Vet Service Prof Services Third Party 566.50 Rogers Petroleum Inc Motor Vehicle Operation 9,266.59 Rome Fastener Corp Supplies and Materials 977.42 RSC Equipment Rental Rentals and Insurance 600.00	Plm Trailer Leasing	Rentals and Insurance	12,168.02
Practical Software Solutions Inc Prof Services Third Party 3,338.93 Practical Software Solutions Inc Data Processing 19,422.50 Printers And Duplicator Service Inc Communications 21.64 Printers And Duplicator Service Inc Supplies and Materials 42.42 PSW Supplies and Materials 119.90 Purity Dairies, Incorporated Inventory Inventory Maint. & Repairs 1,063.75 QE² Prof Services Third Party 51.00 Quality Service Inc Supplies and Materials 304.25 QVS Inc Supplies and Materials 2,885.62 Rex Bowling Prof Services Third Party 2,712.50 Ripley Gas & Water Dept Utilities and Fuel 58.22 Ripley Parts & Tire Service Motor Vehicle Operation 502.90 Riverview Vet Service Prof Services Third Party 566.50 Rogers Petroleum Inc Motor Vehicle Operation 9,266.59 Rome Fastener Corp Supplies and Materials 977.42 RSC Equipment Rental Rentals and Insurance 600.00	Plm Trailer Leasing	Motor Vehicle Operation	2,783.49
Practical Software Solutions Inc Printers And Duplicator Service Inc Printers And Duplicator Service Inc Supplies and Materials 42.42 PSW Supplies and Materials 119.90 Purity Dairies, Incorporated Inventory Inventory Maint. & Repairs Prof Services Third Party Quality Service Inc Supplies and Materials 304.25 QVS Inc Supplies and Materials 2,885.62 Rex Bowling Prof Services Third Party 2,712.50 Ripley Gas & Water Dept Utilities and Fuel Supplies And Materials Ropers Petroleum Inc Motor Vehicle Operation 9,266.59 Rome Fastener Corp Supplies And Materials 977.42 RSC Equipment Rental Rentals And Insurance 600.00	Portionpac	Inventory	25,661.20
Printers And Duplicator Service Inc Printers And Duplicator Service Inc Supplies and Materials 42.42 PSW Supplies and Materials 119.90 Purity Dairies, Incorporated Inventory 15,733.61 QE² Maint. & Repairs 1,063.75 QE² Prof Services Third Party 51.00 Quality Service Inc Supplies and Materials 304.25 QVS Inc Supplies and Materials 2,885.62 Rex Bowling Prof Services Third Party 2,712.50 Ripley Gas & Water Dept Utilities and Fuel 58.22 Ripley Parts & Tire Service Motor Vehicle Operation 502.90 Riverview Vet Service Prof Services Third Party 566.50 Rogers Petroleum Inc Motor Vehicle Operation 9,266.59 Rome Fastener Corp Supplies and Materials 977.42 RSC Equipment Rental Rentals and Insurance 600.00	Practical Software Solutions Inc	Prof Services Third Party	3,338.93
Printers And Duplicator Service Inc Supplies and Materials 42.42 PSW Supplies and Materials 119.90 Purity Dairies, Incorporated Inventory 15,733.61 QE² Maint. & Repairs 1,063.75 QE² Prof Services Third Party 51.00 Quality Service Inc Supplies and Materials 304.25 QVS Inc Supplies and Materials 2,885.62 Rex Bowling Prof Services Third Party 2,712.50 Ripley Gas & Water Dept Utilities and Fuel 58.22 Ripley Parts & Tire Service Motor Vehicle Operation 502.90 Riverview Vet Service Prof Services Third Party 566.50 Rogers Petroleum Inc Motor Vehicle Operation 9,266.59 Rome Fastener Corp Supplies and Materials 977.42 RSC Equipment Rental Rentals and Insurance 600.00	Practical Software Solutions Inc	Data Processing	19,422.50
PSW Supplies and Materials 119.90 Purity Dairies, Incorporated Inventory 15,733.61 QE² Maint. & Repairs 1,063.75 QE² Prof Services Third Party 51.00 Quality Service Inc Supplies and Materials 304.25 QVS Inc Supplies and Materials 2,885.62 Rex Bowling Prof Services Third Party 2,712.50 Ripley Gas & Water Dept Utilities and Fuel 58.22 Ripley Parts & Tire Service Motor Vehicle Operation 502.90 Riverview Vet Service Prof Services Third Party 566.50 Rogers Petroleum Inc Motor Vehicle Operation 9,266.59 Rome Fastener Corp Supplies and Materials 977.42 RSC Equipment Rental Rentals and Insurance 600.00	Printers And Duplicator Service Inc	Communications	21.64
Purity Dairies, Incorporated Inventory 15,733.61 QE2 Maint. & Repairs 1,063.75 QE2 Prof Services Third Party 51.00 Quality Service Inc Supplies and Materials 304.25 QVS Inc Supplies and Materials 2,885.62 Rex Bowling Prof Services Third Party 2,712.50 Ripley Gas & Water Dept Utilities and Fuel 58.22 Ripley Parts & Tire Service Motor Vehicle Operation 502.90 Riverview Vet Service Prof Services Third Party 566.50 Rogers Petroleum Inc Motor Vehicle Operation 9,266.59 Rome Fastener Corp Supplies and Materials 977.42 RSC Equipment Rental Rental Rentals and Insurance 600.00	Printers And Duplicator Service Inc	Supplies and Materials	42.42
Purity Dairies, Incorporated Inventory 15,733.61 QE2 Maint. & Repairs 1,063.75 QE2 Prof Services Third Party 51.00 Quality Service Inc Supplies and Materials 304.25 QVS Inc Supplies and Materials 2,885.62 Rex Bowling Prof Services Third Party 2,712.50 Ripley Gas & Water Dept Utilities and Fuel 58.22 Ripley Parts & Tire Service Motor Vehicle Operation 502.90 Riverview Vet Service Prof Services Third Party 566.50 Rogers Petroleum Inc Motor Vehicle Operation 9,266.59 Rome Fastener Corp Supplies and Materials 977.42 RSC Equipment Rental Rental Rentals and Insurance 600.00	PSW	Supplies and Materials	119.90
QE2 Quality Service Inc Quality Service Inc Supplies and Materials 304.25 QVS Inc Supplies and Materials 2,885.62 Rex Bowling Prof Services Third Party 2,712.50 Ripley Gas & Water Dept Utilities and Fuel 58.22 Ripley Parts & Tire Service Motor Vehicle Operation 502.90 Riverview Vet Service Prof Services Third Party 566.50 Rogers Petroleum Inc Motor Vehicle Operation 9,266.59 Rome Fastener Corp Supplies and Materials 977.42 RSC Equipment Rental Rentals and Insurance 600.00	Purity Dairies, Incorporated		15,733.61
Quality Service IncSupplies and Materials304.25QVS IncSupplies and Materials2,885.62Rex BowlingProf Services Third Party2,712.50Ripley Gas & Water DeptUtilities and Fuel58.22Ripley Parts & Tire ServiceMotor Vehicle Operation502.90Riverview Vet ServiceProf Services Third Party566.50Rogers Petroleum IncMotor Vehicle Operation9,266.59Rome Fastener CorpSupplies and Materials977.42RSC Equipment RentalRentals and Insurance600.00	QE ²	Maint. & Repairs	1,063.75
QVS IncSupplies and Materials2,885.62Rex BowlingProf Services Third Party2,712.50Ripley Gas & Water DeptUtilities and Fuel58.22Ripley Parts & Tire ServiceMotor Vehicle Operation502.90Riverview Vet ServiceProf Services Third Party566.50Rogers Petroleum IncMotor Vehicle Operation9,266.59Rome Fastener CorpSupplies and Materials977.42RSC Equipment RentalRentals and Insurance600.00	QE ²	Prof Services Third Party	51.00
Rex Bowling Prof Services Third Party 2,712.50 Ripley Gas & Water Dept Utilities and Fuel 58.22 Ripley Parts & Tire Service Motor Vehicle Operation 502.90 Riverview Vet Service Prof Services Third Party 566.50 Rogers Petroleum Inc Motor Vehicle Operation 9,266.59 Rome Fastener Corp Supplies and Materials 977.42 RSC Equipment Rental Rental Rentals and Insurance 600.00	Quality Service Inc	Supplies and Materials	304.25
Ripley Gas & Water Dept Ripley Parts & Tire Service Ripley Parts & Tire Service Riverview Vet Service Rogers Petroleum Inc Motor Vehicle Operation 9,266.59 Rome Fastener Corp Supplies and Materials 977.42 RSC Equipment Rental Rentals and Insurance 600.00	QVS Inc	Supplies and Materials	2,885.62
Ripley Parts & Tire Service Motor Vehicle Operation 502.90 Riverview Vet Service Prof Services Third Party 566.50 Rogers Petroleum Inc Motor Vehicle Operation 9,266.59 Rome Fastener Corp Supplies and Materials 977.42 RSC Equipment Rental Rentals and Insurance 600.00	Rex Bowling	Prof Services Third Party	2,712.50
Riverview Vet Service Prof Services Third Party 566.50 Rogers Petroleum Inc Motor Vehicle Operation 9,266.59 Rome Fastener Corp Supplies and Materials 977.42 RSC Equipment Rental Rentals and Insurance 600.00	Ripley Gas & Water Dept	Utilities and Fuel	58.22
Riverview Vet Service Prof Services Third Party 566.50 Rogers Petroleum Inc Motor Vehicle Operation 9,266.59 Rome Fastener Corp Supplies and Materials 977.42 RSC Equipment Rental Rentals and Insurance 600.00	Ripley Parts & Tire Service	Motor Vehicle Operation	502.90
Rogers Petroleum Inc Motor Vehicle Operation 9,266.59 Rome Fastener Corp Supplies and Materials 977.42 RSC Equipment Rental Rentals and Insurance 600.00			
Rome Fastener Corp Supplies and Materials 977.42 RSC Equipment Rental Rentals and Insurance 600.00		•	
RSC Equipment Rental Rentals and Insurance 600.00			•
7,000			
Ryder Transportation Motor Vehicle Operation 1,605.24			
Salesforce.com Data Processing 4,095.00			
Sanders Industrial Supply Co Maint. & Repairs 1,971.50			•
Scotchman Industries Inc Supplies and Materials 124.85		<u> </u>	

Vendor Name	Description	Amount Paid
Sells Building Supply & Shopping Ctr	Supplies and Materials	1,201.23
Shadden Tire Co Inc	Motor Vehicle Operation	1,713.40
Shoe Corporation Of Birmingham	Inventory	36,059.80
Shoes For Crews LLC	Communications	6.98
Shoes For Crews LLC	Supplies and Materials	296.82
Simplex/Grinnell Lp	Maint. & Repairs	859.87
Southern Belle Dairy Co	Inventory	93,980.41
Southern Embroidery Warehouse	Supplies and Materials	192.25
Southern Label Co	Supplies and Materials	718.43
Southstar Supply	Communications	66.27
Southstar Supply	Supplies and Materials	754.63
Southwest TN Electric Co-op	Utilities and Fuel	2,145.30
SSMS Trademark LLC	Rentals and Insurance	10,932.08
Steve Harvey Enterprises INc	Inventory	190,324.42
Supercease Inc	Rentals and Insurance	200.00
Sysco Nashville LLC	Inventory	27,036.40
Tanner Bolt & Nut Inc	Communications	84.98
Tanner Bolt & Nut Inc	Supplies and Materials	30.00
Tanner Bolt & Nut Inc	Inventory	18.911.70
Tape-Craft Corporation	Supplies and Materials	1,237.94
Tds Telecom	Communications	153.79
Tennessee Dhia	Maint. & Repairs	843.26
Tennessee Tractor LLC	Communications	16.00
Tennessee Tractor LLC Tennessee Tractor LLC	Supplies and Materials	1,367.37
Tennessee Tractor LLC Tennessee Tractor LLC		625.85
	Motor Vehicle Operation	
The Steritech Group Inc	Maint. & Repairs	320.00 460.78
The Steritech Group Inc	Prof Services Third Party	
Tommy Marshall	Prof Services Third Party Communications	2,875.00
Tri-County John Deere		10.00
Tri-County John Deere	Motor Vehicle Operation	3,022.17
Turner Refrigeration Uline Inc	Supplies and Materials	625.00
United Parcel Service	Supplies and Materials	1,574.88
	Communications	8,060.45
Valley Packaging Corp	Supplies and Materials	7,405.15
Volunteer Express Inc	Communications	23,271.77
Volunteer Welding Sup Inc	Rentals and Insurance	38.45
W.L. Halsey Grocery Co., Inc	Supplies and Materials	3,018.21
Walden Security	Maint. & Repairs	13,489.84
Warehousing & Fulfillment Specialist Llc	Utilities and Fuel	635.51
Warehousing & Fulfillment Specialist Llc	Maint. & Repairs	2,511.75
Warehousing & Fulfillment Specialist Llc	Rentals and Insurance	33,370.00
Waste Industries	Utilities and Fuel	405.00
Waste Management Inc	Utilities and Fuel	483.44
Webb Trucking	Supplies and Materials	1,634.58
Weber Marking Systems Inc	Supplies and Materials	20,122.20
Weber Scientific	Supplies and Materials	249.92
West Payment Center	Data Processing	110.00
Wiese USA	Rentals and Insurance	1,270.80
Wiese USA	Motor Vehicle Operation	1,154.64
Willie German Equipment Co Inc	Supplies and Materials	4,241.76
Willie German Equipment Co Inc	Rentals and Insurance	12,150.00
Wilson Tool International	Supplies and Materials	825.69

Vendor Name	Description	Amount Paid
Winzer Corp	Supplies and Materials	551.97
Xtra Lease	Rentals and Insurance	12,485.00
Xtra Lease	Motor Vehicle Operation	1,096.67
Ykk Usa Incorporated	Inventory	2,075.67
Young Motivation Group	Prof Services Third Party	6,500.00